

Cash Journal Report

For period ending: 20211031

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70
	Adjustments	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70

Cash Balance: \$307.09

Transfer In: \$1,500.93

Transfer Out: \$1,808.02

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0780

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61
	Adjustments	\$0.00	\$6,041.17	\$6,041.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,041.17	\$6,041.17	\$0.00	\$0.00	\$0.00	\$6,891.61	\$0.00	\$6,891.61

Cash Balance: (\$850.44)

Transfer In: \$19,006.90

Transfer Out: \$18,156.46

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0780

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.72	\$0.00	\$3,036.72
	Adjustments	\$0.00	\$1,587.19	\$1,587.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,587.19	\$1,587.19	\$0.00	\$0.00	\$0.00	\$3,036.72	\$0.00	\$3,036.72

Cash Balance:	(\$1,449.53)
Transfer In:	\$1,808.02
Transfer Out:	\$358.49
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0780

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
	Adjustments	\$0.00	\$576.99	\$576.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$576.99	\$576.99	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
	Adjustments	\$0.00	\$2,373.26	\$2,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,373.26	\$2,373.26	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
	Adjustments	\$0.00	\$2,373.26	\$2,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,373.26	\$2,373.26	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00

Cash Balance:	\$1,523.26
Transfer In:	\$18,156.46
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,679.72</u>

Cash Journal Report

For period ending: 20211031

Fund: 0780

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$158.27	\$158.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$158.27	\$158.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$802.09	\$802.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$802.09	\$802.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$802.09	\$802.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$802.09	\$802.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$802.09
Transfer In:	\$358.49
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,160.58</u>

Cash Journal Report

For period ending: 20211031

Fund: 0780

Federal Aid No: NF210780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.45	\$0.00	\$196.51	\$816.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.45	\$0.00	\$196.51	\$816.96
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$18,103.72	\$13,828.05	\$6,418.03	\$26,748.00	\$1,783.70	\$66,881.50
	Adjustments	\$0.00	\$141,194.00	\$141,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$141,194.00	\$141,194.00	\$18,103.72	\$13,828.05	\$6,418.03	\$26,748.00	\$1,783.70	\$66,881.50

Cash Balance:	\$74,312.50
Transfer In:	\$196,355.05
Transfer Out:	\$270,667.55
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0780

Federal Aid No: NF220780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,319.30	\$954.38	\$576.99	\$0.00	\$158.27	\$3,008.94
	Adjustments	\$0.00	\$11,399.00	\$11,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,399.00	\$11,399.00	\$1,319.30	\$954.38	\$576.99	\$0.00	\$158.27	\$3,008.94
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$6,503.69	\$4,995.34	\$1,752.81	\$0.00	\$605.58	\$13,857.42
	Adjustments	\$0.00	\$56,071.00	\$56,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$56,071.00	\$56,071.00	\$6,503.69	\$4,995.34	\$1,752.81	\$0.00	\$605.58	\$13,857.42
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,503.69	\$4,995.34	\$1,752.81	\$0.00	\$605.58	\$13,857.42
	Adjustments	\$0.00	\$56,071.00	\$56,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$56,071.00	\$56,071.00	\$6,503.69	\$4,995.34	\$1,752.81	\$0.00	\$605.58	\$13,857.42

Cash Balance:	\$42,213.58
Transfer In:	\$270,667.55
Transfer Out:	\$0.00
Ending Balance:	<u>\$312,881.13</u>